

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
 As of July 31, 2023

Name of Employee	Release Date	Balance	Amount Due					Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
<b>Foreign Travel</b>								
ABIGAIL PALMERA A. AGUINALDO	24-May-23	8,607.14		8,607.14				To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
AGUSTIN, WILHELMINA JOY M.	24-May-23	8,097.14		8,097.14				To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
BALDEMOR, NERISSA L.	24-May-23	2,130.36		2,130.36				To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
GEMMA LORENA A. REYES	26-May-23	19,812.82		19,812.82				To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand
JACINTO, EXSUPERIO G.	12-Jul-23	186,303.80	186,303.80					Sent a demand letter already
SOLLESTA, DONNABELLE F.	24-May-23	465,684.26		465,684.26				To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
RAMBUYAN, ROSELIO C.	24-May-23	1,781.08		1,781.08				To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
JOSEPH CYRUS P. SANTALISIS	11-May-21	27,347.23				27,347.23		Master's Degree Scholarship in JDS Scholarship, AY 2021-2023 ON October 29 2021 - JULY 31 2023 IN JAPAN

Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ZARSADIAS, KATHERINE AMORA	26-May-23	19,812.73		19,812.73					To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand
RachelReilvne S. Saenz	24-May-23	2,130.36		2,130.36					To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
ALVAREZ, RONALD P.	12-Jul-23	188,524.20	188,524.20						CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18, 2023
Alvin Turralde	12-Jul-23	186,303.80	186,303.80						CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18, 2023
ANICETO D BERTIZ III	19-Jul-23	147,889.24	147,889.24						CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18, 2023
BRIONES, RICO D.	12-Jul-23	188,524.20	188,524.20						CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18, 2023
BUTAD, MA. MAGDALENA P.	13-Jul-23	150,777.40	150,777.40						CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18, 2023
Charity Vista	12-Jul-23	186,303.80	186,303.80						CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18, 2023

Name of Employee	Release Date	Balance	Amount Due					Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
DEXTER HULLEZA	12-Jul-23	186,303.80	186,303.80					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023
HELAR, BEN RAYMUNDO S	12-Jul-23	188,524.20	188,524.20					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023
Hernandez, Jotham M.	12-Jul-23	186,303.80	186,303.80					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023
JESSALYN B. CO	12-Jul-23	188,524.20	188,524.20					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023
Jovenio Panda	12-Jul-23	186,303.80	186,303.80					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023
MARY KRISTINE IRIS C. PASION	12-Jul-23	186,303.80	186,303.80					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023
Niezza Soriano	12-Jul-23	150,777.40	150,777.40					Cash Advance re: APEC skills Development Capacity Bldg Alliance Workshop on Embracing Digital Platforms and Enhancing Holistic Digital Platforms: Upskilling for Innovative and inclusive caregiving services on June 12-15, 2023 in Taipei, Taiwan
REYES, BARBARA JANE	08-Jul-23	12,267.82	12,267.82					

Name of Employee	Release Date	Balance	Amount Due					Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
PANES, CONSTANTINO B.	12-Jul-23	186,303.80	186,303.80					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023
SANTUYO, JUNJON L.	12-Jul-23	186,303.80	186,303.80					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023
Rhian Dhae Sarasaba	12-Jul-23	150,777.40	150,777.40					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023
<b>Subtotal</b>		<b>3,598,723.38</b>	<b>3,043,320.26</b>	<b>528,055.89</b>			<b>27,347.23</b>	
<b>Local Travel</b>								
CONRAD JOSEPH VILLON	27-Jul-23	1,950.00	1,950.00					Cash advance re: onsite visit for roll out of Language and Culture Training Programs on July 27-28, 2023, Region XII
LEILANIE UNCIANO	27-Jul-23	1,950.00	1,950.00					Cash advance re: onsite visit for roll out of Language and Culture Training Programs on July 27-28, 2023, Region XII
MARK ANTHONY BUCCAT	27-Jul-23	1,950.00	1,950.00					Cash advance re: onsite visit for roll out of Language and Culture Training Programs on July 27-28, 2023, Region XII
SAMSON, MITZI G.	26-Jul-23	1,950.00	1,950.00					Cash advance re: onsite visit for roll out of Language and Culture Training Programs on July 27-28, 2023, Region XII
SUMAYAN, MUA MMAR A.	14-Nov-23	21,701.50	7,800.00			21,701.50		For written off
<b>Subtotal</b>		<b>29,501.50</b>	<b>7,800.00</b>			<b>21,701.50</b>		
<b>Total for Officers &amp; Employees</b>		<b>3,628,224.88</b>	<b>3,051,120.26</b>	<b>528,055.89</b>		<b>49,048.73</b>		

Name of Employee	Release Date	Balance	Amount Due					Remarks	
			30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
DEXTER HILLEZA	07-Jul-23	952,445.40	952,445.40						CASH ADVANCE FOR THE 13TH ASEAN SKILLS COMPETITION EXPENSES FOR THE PREPARATION AND PARTICIPATION as follows: Aitare = 877,445.40 contingency fund = 75,000
ROMINA ANN P. OCAMPO	21-Jul-23	89,250.00	89,250.00						Cash Advance Conduct of the Community College Administrator Program Alumni Symposium on July 24-28, 2023 at the Holiday Inn & Suites Makati City
<b>Total for Special Disbursing Officer</b>		<b>1,041,695.40</b>	<b>1,041,695.40</b>						
<b>GRAND TOTAL</b>		<b>4,669,920.28</b>	<b>4,092,815.66</b>	<b>528,055.89</b>			<b>49,048.73</b>		

Prepared by:

**RACHEL GRACE D. OCHOA**  
Administrative Officer IV  
Accounting Division - FMS

Certified Correct by:

**GABRIEL M. SAUGON**  
Chief Accountant  
Accounting Division - FMS

COMMISSION ON AUDIT  
RECEIVED BY: *[Signature]*  
DATE: *10/24/23*  
TIME: *1:40P*

CASH ADVANCES MONITORING  
As of July 31, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of June 30, 2023	Adjustments on Previous Months			Adjusted Balance as of June 30, 2023	Grants, July 2023	Total	Liquidations, July 2023	% of Liquidation	Ending Balance as of July 31, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
of June 30, 2023	Officers and Employees	2,949,290.85				2,949,290.85	3,051,120.28	6,000,411.11	2,372,186.23	39.53%	3,628,224.88		
101	Special Disbursing Officer Payroll	-				-	1,041,695.40	1,041,695.40	-	0.00%	1,041,695.40		
TF	Total	2,949,290.85	-	-	-	2,949,290.85	4,092,815.68	7,042,106.51	2,372,186.23	33.69%	4,669,920.28		
Fund	Account	Balance as of June 30, 2023	Adjustments on Previous Months			Adjusted Balance as of June 30, 2023	Grants, July 2023	Total	Liquidations, July 2023	% of Liquidation	Ending Balance as of July 31, 2023	No. of Demand Letters Sent	Remarks
101	Officers and Employees	-	Grants	Liquidations	Adjustments	-	-	-	-	-	-	-	
101	Special Disbursing Officer Payroll	-				-							
TF	Special Disbursing Officer Total	-				-							
C. GRAND TOTAL (CY and PY)		2,949,290.85	-	-	-	2,949,290.85	4,092,815.68	7,042,106.51	2,372,186.23	33.69%	4,669,920.28		